

**DR-2 Disclosure Summary Page****DR-2**

<b>Lee County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Lee	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/17/2014 7:11:07 PM	
<b>Committee Code:</b>	9114	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Johnson	<b>First Name:</b>	Sandra	<b>MI:</b>	K
<b>Address:</b>	2007 Grand Avenue				
<b>City:</b>	Keokuk	<b>State:</b>	IA	<b>Zip Code:</b>	52632
				<b>Phone:</b>	319-524-7770
<b>E-Mail:</b>	sjohnson44@q.com				

**Chairperson**

<b>Last Name:</b>	Schrepfer	<b>First Name:</b>	Terrence	<b>MI:</b>	A
<b>Address:</b>	2101 Avenue F				
<b>City:</b>	Fort Madison	<b>State:</b>	IA	<b>Zip Code:</b>	52627
				<b>Phone:</b>	319-372-4344
<b>E-Mail:</b>	taschrep4344@q.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$7,360.91</b>
<b>Schedule A: Cash Contributions Total</b>	\$950.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$8,310.91</b>
<b>Schedule B: Expenditure Total</b>	\$1,808.33
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$6,502.58</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$400.00

## Schedule A: Contributions

Sch-A

<b>Lee County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/23/2014	Check # Cash	Unitemized	None	\$175.00	<b>X</b>
7 Banquets tickets					
6/23/2014	Check # 2774	CAKLEY, DOROTHY 620 J Street KEOKUK, IA 52632	None	\$50.00	<b>X</b>
2 Banquet tickets					
6/23/2014	Check # 11556	Dunlay, Sue 832 Avenue D Fort Madison, IA 52627	None	\$50.00	<b>X</b>
2 Banquet tickets					
6/23/2014	Check # 5325	Enke, Gene 1002 Denmark Hilltop Ft. Madison, IA 52627	None	\$75.00	<b>X</b>
3 Banquet tickets					
7/9/2014	Check # na	Unitemized	None	\$100.00	<b>X</b>
4 Banquet tickets					
7/9/2014	Check # 7658	Johnson, Sandra K 2007 Grand Avenue Keokuk, IA 52632	None	\$150.00	<b>X</b>
6 Banquet tickets					
7/9/2014	Check # 2044	Mertens, Beverly 4 Tammy Lane Ft. Madison, IA 52627	None	\$50.00	<b>X</b>
2 Banquet tickets					
7/9/2014	Check # 1655	Schleier, Dian 1408 Grand Avenue Keokuk, IA 52632	None	\$50.00	<b>X</b>
2 Banquet tickets					
7/9/2014	Check # 11467	Schrepfer, Terry 2101 Ave F Ft. Madison, IA 52627	None	\$50.00	<b>X</b>
2 Banquet tickets					
7/9/2014	Check #	Wheeler, Linda 2662 Clearview Hghts Ft. Madison, IA 52627	None	\$200.00	<b>X</b>
8 Banquet tickets					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$950.00</b>
<b>Grand Total All Contributions</b>	<b>\$950.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Lee County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/23/2014	Check # 1435	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery	\$276.45
Newsletter				
6/2/2014	Check # 1439	Comfort Inn & Suites 6169 Reve Court Fort Madison, IA 52627	Other Expenditure	\$124.44
Candidates luncheon				
6/9/2014	Check # 1440	Victorystore.com 5200 30th Street SW Ste 7 Davenport, IA 52802-3039	Parade Candy	\$772.73
1500 Fans for parades				
6/10/2014	Check # 1442	Schrepfer, Terry 2101 Ave F Ft. Madison, IA 52627	Office Supplies	\$16.04
Ink cartridge				
6/10/2014	Check # 1441	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction	\$299.26
Newsletter				
6/20/2014	Check # 1443	Schrepfer, Terry 2101 Ave F Ft. Madison, IA 52627	Parade Candy	\$80.17
Float decorations				
7/8/2014	Check # 1444	Green, Matthew 202 1/2 Lynn St. PO Box 235 Donnellson, IA 52625	Fund-Raiser (Holding)	\$60.93
Envelopes etc for Banquet flyers				
7/8/2014	Check # 1445	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Fund-Raiser (Holding)	\$70.93
Banquet flyers				
7/8/2014	Check # 1437	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery	\$107.38
Banquet flyer				

<b>Total Amount</b>	<b>\$1,808.33</b>
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**Schedule H1: Campaign Property****Sch-H1**

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<b>Date Purchased (Schedule B) or Date Received (Schedule E)</b>	<b>Description of Property</b>	<b>Purchase Price or Est. Value When Acquired*</b>	<b>Current Value at Fair Market This report</b>
1/1/2004	parade elephant float	\$0.00	\$400.00

**Total Purchase Price** **\$0.00**

**Total Current Value** **\$400.00**

\* If estimated, will show "est." below figure.